

# **EXHIBIT A**

**Tenant Aging Report**

**As of Date: 10/24/2024**  
**Based on: Invoice Date**

Tenant ID	Tenant Name	Unit Id	Account Label	Invoice	GL Posting Date	Invoice Date	Due Date	Days aged	0-30	31-60	61-90	91-	Total		
2925-3926	Big Lots	955 B	Prior Year CAM Adj.	Revised 2021 CAM Rec	03/27/2023	03/27/2023	03/27/2023	577	0.00	0.00	0.00	1,695.63	<b>1,695.63</b>		
		955 B	Prior Year CAM Adj.	2022 CAM Rec	04/01/2023	04/01/2023	04/01/2023	572	0.00	0.00	0.00	11,395.40	<b>11,395.40</b>		
		955 B	Tenant Reimb Exp	418	03/21/2024	03/21/2024	03/21/2024	217	0.00	0.00	0.00	170.00	<b>170.00</b>		
		955 B	Common Area Estimate	2925-392 6-89	08/01/2024	08/01/2024	08/01/2024	84	0.00	0.00	1,182.24	0.00	<b>1,182.24</b>		
		955 B	Rent	2925-392 6-90	09/01/2024	09/01/2024	09/01/2024	53	0.00	41,474.75	0.00	0.00	<b>41,474.75</b>		
		955 B	Insurance	2925-392 6-91	09/01/2024	09/01/2024	09/01/2024	53	0.00	10,136.29	0.00	0.00	<b>10,136.29</b>		
		955 B	Reimb_Actual	Common Area Estimate	2925-392 6-92	09/01/2024	09/01/2024	09/01/2024	53	0.00	11,336.86	0.00	0.00	<b>11,336.86</b>	
			Unearned Revenue	ACH	10/02/2024	10/02/2024	10/02/2024	22	(273.00)	0.00	0.00	0.00	<b>(273.00)</b>		
<b>Total for 2925-3926</b>									<b>(273.00)</b>	<b>62,947.90</b>	<b>1,182.24</b>	<b>13,261.03</b>	<b>77,118.17</b>		
									<b>(273.00)</b>	<b>62,947.90</b>	<b>1,182.24</b>	<b>13,261.03</b>	<b>77,118.17</b>		
									<b>Grand Totals</b>						
									<b>(273.00)</b>	<b>62,947.90</b>	<b>1,182.24</b>	<b>13,261.03</b>	<b>77,118.17</b>		
									<b>** Summary by Account Label **</b>						
									1820-0000 -- Tenant Reimb Exp	0.00	0.00	0.00	170.00	<b>170.00</b>	
									2210-0000 -- Unearned Revenue	(273.00)	0.00	0.00	0.00	<b>(273.00)</b>	
									4010-0000 -- Rent	0.00	41,474.75	0.00	0.00	<b>41,474.75</b>	
									4020-0000 -- Common Area Estimate	0.00	11,336.86	1,182.24	0.00	<b>12,519.10</b>	
									4025-0000 -- Prior Year CAM Adj.	0.00	0.00	0.00	13,091.03	<b>13,091.03</b>	
									4030-0000 -- Insurance Reimb_Actual	0.00	10,136.29	0.00	0.00	<b>10,136.29</b>	

Report date 10/24/2024